



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda Minutes

Tuesday, October 6, 2015

10:00 A.M

**Cook County Building Board Room 569
118 North Clark Street, Chicago, Illinois**

Present: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioner Fritchey, Gainer, Murphy, and Tobolski (4)

PUBLIC TESTIMONY

Chairman Goslin asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)

1. George Blakemore

15-0590

COMMITTEE MINUTES

Approval of the minutes from the meeting of 9/8/2015

A motion was made by Vice Chairman Steele, seconded by Commissioner Daley, that this Committee Minutes be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioner Fritchey, Gainer, Murphy, and Tobolski (4)

15-0575

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 9/8/2015

The Finance Subcommittee on Litigation met on the above-listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2015 to Present: \$40,316.17
Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2015 to Present: \$481,108.78
Legal Fees for 9/8/2015 to Be Approved: \$74,202.89

A motion was made by Commissioner Silvestri, seconded by Vice Chair Steele, that this Recommendation of the Finance Subcommittee (Litigation) be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

15-0576

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -10/6/2015

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2015 to present: \$198,682.00
Workers' Compensation Claims to Be Approved: \$2,000.00
Worker's Compensation Lien Recovery approved Fiscal Year 2015 to present: \$5,152.89
Worker's Compensation Lien Recovery for 10/6/2015 to Be Approved: \$20,000.00

A motion was made by Commissioner Schneider, seconded by Commissioner Arroyo, that this Recommendation of the Finance Subcommittee (Workers' Compensation) be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

DISBURSEMENTS

15-0562

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Chicago Commercial Construction, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$230,148.84

Accounts: Grant Account, 10-6760

Contract Number(s): 13-80-02-06C4

District(s): 1, 6 and 9

Summary: Miller Meadow, Beck Lake and Bremen Grove Improvements

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

15-0571

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Chicago Commercial Construction, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$172,533.74

Accounts: 25-6760, Recreation (Landscape Improvements)

Contract Number(s): 13-80-02-08C1

District(s): 6 and 16

Summary: New Picnic Shelters at Rubio Woods and the Chicago Portage Site

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

15-0574

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Martinez Frogs - OVC JV, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$416,937.22

Accounts: 25-6760, Recreation (Landscape Improvements)

Contract Number(s): 11-80-14 Re-bid

District(s): 5

Summary: Oak Forest Heritage Preserve Trail Reconstruction and Parking Lot Improvements

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

15-0577

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: IDOT, Springfield, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$161,568.03

Accounts: 25-6780, Trail Account

Contract Number(s): 05-80-20

District(s): 17

Summary: Cal-Sag Trail - West Segment

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

BID RECOMMENDATION

15-0533

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Industria, Inc., Chicago, Illinois, for removal of the Winnetka Dam on the Skokie River in Winnetka.

Reason: Contract 15-80-34R Winnetka Dam Removal. The work includes, but is not limited to, dam removal, soil erosion and sediment control, landscape restoration, and other related work as specified in the plans and specifications.

Bid Opening Date: 9/2/2015

Bid Results:

<u>Firm</u>	<u>Base Bid</u>
1. Industria, Inc	\$174,122.00*
2. Rausch Infrastructure, LLC	\$198,670.00
3. Leopardo Companies, Inc.	\$283,999.99

* Industria, Inc.'s bid was read into the record as \$174,222.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$174,122.00.

Estimated Fiscal Impact: \$174,122.00. All funds have been provided by the State of Illinois - Department of Natural Resources, as part of the Dam Modification and Removal Project, as outlined in an Intergovernmental Agreement (Contract OWR-292).

Contract Period: One Hundred and Five (105) days after issuance of Notice to Proceed.

Account Name/Number: Dam Modification 10-80-67-292-6750

District(s): 13

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.
The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Vice Chair Steele, seconded by Commissioner Daley, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

15-0546

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Arborworks LLC, Downers Grove, Illinois

Reason: Contract #15-31-108 consists of the removal, topping or pruning of one thousand five hundred twenty-one (1,521) trees, forty-one (41) of which require stumping in accordance with the Preserves specifications in Region 9, Thorn Creek Division. Arborworks LLC was the lowest responsible

bidder of the four (4) bidders.

Bid Opening Date: 09/16/15

Bid Results:

1. Arborworks LLC, \$156,369.15
2. Groundskeeper Landscaping, \$171,503.00
3. Trees R Us, \$213,664.00
4. McGinty Brothers, \$329,645.00

Estimated Fiscal Impact: \$156,369.15

Contract Period: Ninety (90) days from notice to proceed

Account Name/Number: 09-6750 Habitat Restoration

District(s): 5 and 6

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.
The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Vice Chair Steele, seconded by Commissioner Daley, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

15-0569

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 8/1/2015 - 8/31/2015

Summary: Detailed Fund Analysis of Revenue and Expenditures

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Report be recommended for receiving and filing.

The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Schneider, Silvestri, Sims, and Suffredin, (13)

Absent: Commissioners Fritchey, Gainer, Murphy, and Tobolski (4)

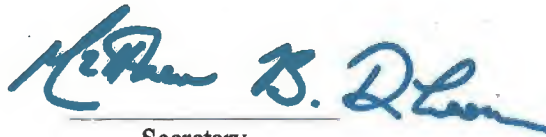
ADJOURNMENT

A motion was made by Commissioner Morrison, seconded by Vice Chairman Steele, that this committee be adjourned.

Respectfully submitted,



Chairman



Secretary

*A video recording of this meeting is available at <https://fpdcc.legistar.com>